

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of June, 1899.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING JUNE 30, 1899.			OUTSTANDING MARCH 1, 1885.	OUTSTANDING MARCH 1, 1889.	OUTSTANDING MARCH 1, 1893.
						Registered.	Coupon.	Total.			
Loan of July 12, 1882.....	July 12, 1882.....	3 per cent.....	Option U. S.....	A., N., F., and M.	\$305,529,000 00				\$194,190,500 00		
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71 {	4½ per cent.....	September 1, 1891	Option U. S.....	250,000,000 00	1825,364,500 00		250,000,000 00	250,000,000 00	\$162,842,200 00	
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71 {	4 per cent.....	July 1, 1907.....	M., J., S., and D.	740,913,650 00	491,311,900 00	\$68,340,400 00	559,652,300 00	737,707,200 00	681,138,000 00	\$25,364,500 00
Refunding Certificates	February 26, 1879.....	4 per cent.....	do	J., A., J., and O.	40,012,750 00			37,830 00	251,350 00	126,020 00	73,860 00
Loan of 1894.....	January 14, 1876.....	5 per cent.....	February 1, 1904.	F., M., A., and N.	100,000,000 00	67,645,050 00	32,354,950 00	100,000,000 00			
Loan of 1925.....	do.....	4 per cent.....	February 1, 1925.	do	162,315,400 00	114,026,650 00	48,288,750 00	162,315,400 00			
Ten-Twenties of 1898.....	June 13, 1898.....	3 per cent.....	After Aug. 1, 1908.	A., N., F., and M.	198,678,720 00	98,092,940 00	100,585,780 00	198,678,720 00			
Aggregate of Interest-bearing Debt.....					1,797,449,520 00	798,441,040 00	249,569,880 00	1,046,048,750 00	1,182,149,050 00	844,106,220 00	585,034,260 00

### Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, matured September 2, 1891.....	\$112,850 00
Old Debt matured at various dates prior to January 1, 1861, and other items of debt matured at various dates subsequent to January 1, 1861.....	1,105,450 26
Aggregate of Debt on which interest has ceased since maturity.....	1,218,300 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$35,000; Central Pacific, \$37,000; Kansas Pacific, \$7,000; total.....	79,000 00

### Debt bearing no Interest.

United States Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....	\$346,681,016 00
Old Demand Notes.....	July 17, 1861; February 12, 1862.....	53,847 50
National Bank Notes:		
Redemption Account.....	July 14, 1890.....	35,817,381 50
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864, less \$3,375,934 estimated as lost or destroyed, Act of June 21, 1879.....	6,881,468 66
Aggregate of Debt bearing no interest.....		389,433,653 66

### Certificates and Notes Issued on Deposits of Coin and Legal-Tender Notes and Purchases of Silver Bullion.

CLASSIFICATION.	IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.
Gold Certificates.....	\$1,641,550 00	\$32,656,269 00	\$34,297,819 00
Silver Certificates.....	4,216,161 00	401,869,348 00	406,085,509 00
Certificates of Deposit.....	470,000 00	20,355,000 00	21,325,000 00
Treasury Notes of 1890.....	912,488 00	92,605,792 00	93,518,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....	7,240,199 00	547,986,404 00	555,226,603 00

### RECAPITULATION.

CLASSIFICATION.	JUNE 30, 1899.	MAY 31, 1899.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$1,046,048,750 00	\$1,046,048,730 00	\$20 00	
Debt on which interest has ceased since maturity.....	1,218,300 26	1,218,350 26		\$50 00
Debt bearing no interest.....	389,433,653 66	389,208,420 16	225,233 50	
Aggregate of interest and noninterest bearing Debt.....	1,436,700,703 92	1,436,475,500 42	225,253 50	50 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	555,226,603 00	555,517,613 00		291,010 00
Aggregate of Debt, including Certificates and Treasury Notes.....	1,991,927,306 92	1,991,993,113 42	225,253 50	291,060 00

### Cash in the Treasury.

CLASSIFICATION.	AMOUNT.	DEMAND LIABILITIES.	AMOUNT.
Gold—		Gold Certificates.....	\$34,297,819 00
Coin.....	\$153,522,596 37	Silver Certificates.....	406,085,509 00
Bars.....	119,870,854 23	Certificates of Deposit, act June 8, 1872.....	21,325,000 00
	\$273,393,450 60	Treasury Notes of 1890.....	93,518,280 00
Silver—		Fund for redemption of uncurrent National Bank Notes.....	9,059,437 28
Dollars.....	416,869,480 00	Outstanding Checks and Drafts.....	4,018,515 01
Subsidiary Coin.....	6,070,496 92	Disbursing Officers' Balances.....	49,299,955 43
Bars.....	85,298,249 16	Agency Accounts, etc.....	8,982,058 82
	508,228,226 08	Gold Reserve.....	\$100,000,000 00
Paper—		Net Cash Balance.....	181,380,468 73
United States Notes.....	36,133,667 00		
Treasury Notes of 1890.....	912,488 00		
Gold Certificates.....	1,641,550 00		
Silver Certificates.....	4,216,161 00		
Certificates of Deposit, act June 8, 1872.....	470,000 00		
National Bank Notes.....	3,518,278 84		
	46,892,142 84		
Other—			
Bonds, interest and coupons paid, awaiting reimbursement.....	31,188 92		
Minor Coin and Fractional Currency.....	244,170 62		
Deposits in National Bank Depositories—			
General Account.....	73,197,103 23		
Disbursing Officers' Balances.....	5,974,826 03		
	79,447,288 80		
Aggregate.....	\$907,961,138 32	Aggregate.....	907,961,138 32

Cash balance in the Treasury May 31, 1899.....	\$267,584,093 98
Cash balance in the Treasury June 30, 1899.....	281,880,468 73
Increase during the month.....	13,796,374 75

### MEMORANDUM

Showing Amounts due the United States from Pacific Railroads on account of bonds issued in aid of their construction.

NAME OF ROAD.	PRINCIPAL.	INTEREST.	TOTAL.
Central Branch Union Pacific.....	\$1,600,000 00	\$2,158,854 13	\$3,758,854 13
St. Louis City and Pacific.....	1,628,320 00	2,588,606 06	4,216,926 06
Total.....	3,228,320 00	4,747,460 19	7,975,780 19

NOTE.—The Government has been reimbursed for \$27,236,512 principal and \$31,211,711.75 interest, being the total indebtedness of the Union Pacific Railroad Company to November 1, 1897, and for the principal of the Kansas Pacific indebtedness, amounting to \$6,308,000. The unpaid balance of the total indebtedness of the Central Pacific and Western Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$47,050,172.48 and accrued interest, less transportation earnings.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business June 30, 1899.

L. J. GAGE,  
Secretary of the Treasury.

TREASURY DEPARTMENT, July 1, 1899.

JUNE 30, 1899